

Underbarrow & Bradleyfield Parish Council		
Financial Year 2021/22		
Cash Statement No 4 as at 25/11/2021		
Balances at start of year:		
Enclosure Charity	3070.53	
Scout Scar Monument	1131.04	
Business Account	5254.37	
Current account	15055.64	
Total (A)		24511.58
Receipts to last statement	8343.16	
Receipts since last statement:		
Total (B)	8343.16	8343.16
Less payments to last statement:		
	1900.81	
and payments since last statement:		
K M Price - Clerk's salary September/October, including holiday pay	343.65	
Clerk's Quarterly expenses to 30th September, Including use of home office and travel	106.05	
T Flitcroft - Payroll Administration	90.00	
Alan G Fawcett - maintenance	530.40	
Total (C)	2970.91	2970.91
Expected Balance (A+ B – C)		29883.83
Resulting Balances		
Enclosure Charity	3320.53	
Scout Scar Monument	1131.10	
Business Account	5254.63	
Current Account	20177.57	
TOTAL	29883.83	

Kevin M Price – Parish Clerk and Responsible Financial Officer